

Thursday, 31 August 2023

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 30 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30586	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.69571	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.84042	3,115,468	-
ASP	Smartshares Australian Property ETF	1.30729	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.49782	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.18060	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.37379	106,034,155	-
EUF	Smartshares Europe ETF	2.09002	101,511,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98152	209,440,182	-
GBF	Smartshares Global Bond ETF	3.03320	79,009,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.20911	28,740,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.71251	17,432,274	-
NPF	Smartshares NZ Property ETF	1.14413	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.85732	171,683,577	-
NZC	Smartshares NZ Cash ETF	2.99613	141,628,712	-
OZY	Smartshares Australian Top 20 ETF	4.43945	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90174	71,131,573	-
TWF	Smartshares Total World ETF	3.25134	85,609,208	-
USF	Smartshares US 500 ETF	13.60404	47,061,994	20,000
USG	Smartshares US Large Growth ETF	9.13196	32,408,866	-
USM	Smartshares US Mid Cap ETF	7.18244	12,202,745	-
USS	Smartshares US Small Cap ETF	6.53477	13,453,711	-
USV	Smartshares US Large Value ETF	4.79467	17,518,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14255	139,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.50661	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30346	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.09751	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.08070	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27282	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86365	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.48021	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37589	299,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.13205	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18088	20,809,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10858	168,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.53409	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.46130	97,366,700	-
GPR	Smartshares Global Property ETF	2.59090	12,776,858	25,400
INF	Smartshares Global Infrastructure ETF	2.45069	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.58703	2,405,000	80,000

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 21,000 unit holders and more than NZD \$5.3 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz

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